

AEE/TPR/PR/2475-16

Original/Duplicate/Triplicate

Estimated cost : Rs. 19.99 Lakhs

Work Code : 017-14-000097

Head of A/c : 2434

Date:

Bill No. 1st & Final Bill

CONTRACT CERTIFICATE

(For other works)

Division: Executive Engineer-RR Nagar Dvn.

Sub-Division - AEE-RR Nagar Dvn.

Bill Received No: 65

Dated: 31/07/15

Cash Book Voucher No:

Dated:

Name of the Work: Name of work: Construction of Bridge over Storm Water Drain 4th Cross Road and 12th A Main Road,

Muthyala Nagar in JP Park Ward No.17

Name of the Contractor & M/s. J C Prakash

No.08, MIG 2nd Stage,

Address: KHB Colony, Basaveshwaranagar
Bangalore-560079.

P2454

Reference to Agreement No: EE/RRND/AG/255/2013-14 Dated:20/02/2014

Certified that the measurements were taken by me on 31-7-2015 and recorded on pages 17316-327
of Measurement Book No174/13-14 and that work is satisfactorily executed.J.C. Prakash
Contractor

Officer-in charge of work.

Certified that the measurement were checked by me on

and found correct

The work is satisfactorily executed.

Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Memorandum of payment

1	Total value of work done or supplies made as per the account within		20,76,367=00
2	Deduct amount to be held in reserve being percent Rs.	PT	20,765=00
3	" Balance	KSI	83,055=00
4	Deduct payments	FSD	103,820=00
	a) Amount of previous payment as in the office cash book voucher No. Dated S D No..... Amount adjusted towards cash advance recovery of	CSS	20,765=00
	b) Payments cost store or other materials supplied Now made recovery of amount creditable of this/other work. Amount paid on this bill Cheque/ Cash.	CBF	2000=00
		Payable	35,962=00
		Total deduction	2,66,367=00
5	Balance being unpaid value of work done held in reserve.	Net Payable	18,10,000=00
6	Deduct cash advance made on the office Cash Book Voucher No. Dated less adjustments.		
7	Net amount due to or from Contractor. Unadjusted items		
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		

Check measured by Executive Engineer on
In MB No. In page No.

and

of Measurement Book No.

J.C. Prakash
ContractorReceived Rs.
(in words)

By Cash & by adjustment of Payment as per memorandum

Witness :

1
2

Dated

Stamp
Contractor

Paid by me by Cheque No. Dated:.....

Cash Rs. Dated:.....

Initials of Officer making Payment

Admitted Rs.	20,76,367=00
Cheque Rs.	18,10,000=00 [Eighteen lakh Ten thousand only]
Adjustment Rs.	2,66,367=00
Case worker	Executive Engineer-RR Nagar Dvn. Superintendent
	Executive Engineer